

Application Source:
File Group:
Record Name: Inventory Loss Detail
Record Code: P22

File Type: Delimited
Reinsurance Year: 2011
Version: Approved
Release Date: 6/30/2010

<u>Record Number</u>	<u>Output</u>	<u>Field Number</u>	<u>Field Name</u>	<u>Data Type</u>	<u>Max Length</u>	<u>Format</u>	<u>BUS Key</u>	<u>Req?</u>	<u>Rules</u>
P22		1	AIP Code	Character	2		Y	Y	AIP Code must be valid; edit with AIP ICE "D00100".
P22		2	Reinsurance Year	Numeric	4	CCYY	Y	Y	Reinsurance Year must be "2011".
P22		3	Record Type Code	Character	6		Y	Y	Record Type Code must be "P22".
P22		4	AIP Policy Producer Key	Character	15			Y	AIP Policy Producer Key must match the Parent corresponding primary Policy Producer, "P10" record.
P22		5	AIP Insurance In Force Key	Character	15		Y	Y	AIP Insurance In Force Key must be unique within the AIP Policy Producer Key.
P22		6	AIP Inventory Value Key	Character	15		Y	Y	AIP Inventory Value Key must match the corresponding Inventory Value, "P13" record.
P22		7	AIP Inventory Loss Detail Key	Character	15		Y	Y	AIP Inventory Loss Detail Key must be unique within the submitted Inventory Loss Detail, "P22" records.
P22		8	AIP Adjuster Key	Character	15			Y	AIP Adjuster Key must match the corresponding Adjuster, "P56" record.
P22		9	Type Code	Character	3			Y	Type Code must be valid; edit with the Type ADM, "A00540".
P22		10	Practice Code	Character	3			Y	Practice Code must equal "007" or "008" when Commodity Code equals Nursery, "0073"; edit with the Practice ADM, "A00530".

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									Practice Code must be valid when Commodity Code equals Aquaculture, "0116", edit with the Practice ADM, "A00530"
P22		11	Commodity Type Code	Character	3				Commodity Type Code must be valid; edit with the Commodity Type ADM, "A00430". When Commodity Type Code is not valid and Type Practice Use Code equals Implemented, "I", record will be rejected, otherwise record will be accepted with a warning.
P22		12	Class Code	Character	3				Class Code must be valid; edit with the Class ADM, "A00410". When Class Code is not valid and Type Practice Use Code equals Implemented, "I", record will be rejected, otherwise record will be accepted with a warning.
P22		13	Sub Class Code	Character	3				Sub Class Code must be valid; edit with the Sub Class ADM, "A00530". When Sub Class Code is not valid and Type Practice Use Code equals Implemented, "I", record will be rejected, otherwise record will be accepted with a warning.

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P22		14	Intended Use Code	Character	3				Intended Use Code must be valid; edit with the Intended Use ADM, "A00470". When Intended Use Code is not valid and Type Practice Use Code equals Implemented, "I", record will be rejected, otherwise record will be accepted with a warning.
P22		15	Irrigation Practice Code	Character	3				Irrigation Practice Code must be valid; edit with the Irrigation Practice ADM, "A00490". When Irrigation Practice Code is not valid and Type Practice Use Code equals Implemented, "I", record will be rejected, otherwise record will be accepted with a warning.
P22		16	Cropping Practice Code	Character	3				Cropping Practice Code must be valid; edit with the Cropping Practice ADM, "A00450". When Cropping Practice Code is not valid and Type Practice Use Code equals Implemented, "I", record will be rejected, otherwise record will be accepted with a warning.
P22		17	Organic Practice Code	Character	3				Organic Practice Code must be valid; edit with the Organic Practice ADM, "A00500". When Organic Practice Code is not valid and Type Practice Use Code equals Implemented, "I", record will be rejected, otherwise record will be accepted with a warning.

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P22		18	Interval Code	Character	3				Interval Code must be valid; edit with the Interval ADM, "A00480". When Interval Code is not valid and Type Practice Use Code equals Implemented, "I", record will be rejected, otherwise record will be accepted with a warning.
P22		19	Claim Number	Numeric	8	99999999			Claim Number must be greater than zero.
P22		20	Primary Damage Cause Code	Character	2				Primary Damage Cause Code must be valid edit with the Damage Cause Commodity ICE, "D00077".
P22		21	Primary Damage Date	Date	8	CCYYMMDD		Y	Primary Damage Date must be less than the First Notice of Loss Date.
P22		22	Primary Damage Percent	Numeric	4	9.99			Primary Damage Percent must equal ".50" to "1.00" when the Primary Cause Code is greater than zero.
P22		23	Secondary Damage Cause Code	Character	2				Secondary Damage Cause Code must be valid edit with the Damage Cause Commodity ICE, "D00077".
P22		24	Secondary Damage Date	Date	8	CCYYMMDD			Secondary Damage Date must be less than the First Notice of Loss Date.
P22		25	Secondary Damage Percent	Numeric	4	9.99			Secondary Damage Percent must equal ".50" to "1.00" when the Secondary Cause Code is greater than zero.

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P22		26	Tertiary Damage Cause Code	Character	2				Tertiary Damage Cause Code must be valid edit with the Damage Cause Commodity ICE, "D00077".
P22		27	Tertiary Damage Date	Date	8	CCYYMMDD			Tertiary Damage Date is required and must be less than the First Notice of Loss Date.
P22		28	Tertiary Damage Percent	Numeric	4	9.99			Tertiary Damage Percent must equal ".50" to "1.00" when the Tertiary Cause Code is greater than zero.
P22		29	Inventory Inspection Number	Numeric	2	99			Inventory Inspection Number must equal the Inspection Number and must be the same within a claim number.
P22		30	Basic Unit Value	Numeric	10	9999999999			Basic Unit Value equals the Inventory Value Amount for the Basic Unit without price percent coverage level of share when Commodity Code equals Nursery, "0073".
									Basic Unit Value equals the Basic Unit Field Markey Value A when Commodity Code equals Aquaculture, "0116".
									Basic Unit Value equals the Basic Unit PIVR Amount when the Insurance Option Code List equals, Rehab Endorsement, "RH".
P22		31	Effective Insurance Amount	Numeric	10	9999999999			Effective Insurance Amount equals the remaining insurance amount after previous losses for the basic unit when Commodity Code equals Clams, "0116".

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P22		32	XPS Effective Insurance Amount	Numeric	10	9999999999			XPS Effective Insurance Amount equals the Basic Unit Value minus any previous Basic Unit Indemnities when Commodity Code equals Nursery, "0073".
									XPS Effective Insurance Amount for CAT or Buy-up by Share must have the same value on all records for the Unit within the same Commodity Year/Practice Code/Claim and Inventory Inspection Number.
P22		33	Under Reporting Factor	Numeric	5	9.999			Under Reporting Factor must equal the lesser of 1.000 or the Basic Unit Value minus and previous losses divided by Field Market Value A when Commodity Code equal Nursery, "0073".
									Under Reporting Factor for CAT or Buy-up by Share must have the same value on all records for the Unit within the same Commodity Year/Practice Code/Claim and Inventory Inspection Number.
									Under Reporting Factor must equal the value from item 11 of the Rehab worksheet when Option Code equal Rehab Endorsement, "RH".

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								Under Reporting Factor must equal the lesser of 1.000 or the sum of all Stage values minus all previous losses divided Basic Unit Value minus and previous losses divided by the basic unit value before loss when Commodity Code equal Clams, "0116".
P22		34	Field Market Value A	Numeric	9	999999999		Field Market Value A must equal the value of all insurable plants based on the plant price schedule (or the prices in your catalog/price list) before any loss occurrence, when Commodity Code equal Nursery, "0073".
								Field Market Value A for CAT and Buy-up by Share must be the value of this field for each individual record when Commodity Code equal Nursery, "0073".
								Field Market Value A must equal the value from item 7 of the Rehab worksheet when Option Code equal Rehab Endorsement, "RH".

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P22		35	Field Market Value B	Numeric	9	999999999			Field Market Value B must equal the value of all insurable plants based on the plant price schedule (or the prices in your catalog/price list) before any loss occurrence, when Commodity Code equal Nursery, "0073".
									Field Market Value B for CAT and Buy-up by Share must be the value of this field for each individual record when Commodity Code equal Nursery, "0073".
									Field Market Value B must equal the value from item 7 of the Rehab worksheet when Option Code equal Rehab Endorsement, "RH".
P22		36	Unit Value Before Loss	Numeric	9	999999999			Unit Value Before Loss equals the unit value before loss in whole dollars for the record when Commodity Code equal Clams, "0116".
									Unit Value Before Loss must be the same for all CAT records within the claim/inspection when Commodity Code equals Clams, "0116".
P22		37	Unit Value After Loss	Numeric	9	999999999			Unit Value After Loss equals the unit value after loss in whole dollars for the record when Commodity Code equal Clams, "0116".

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									Unit Value After Loss must be the same for all CAT records within the claim/inspection when Commodity Code equals Clams, "0116".
P22		38	Occurrence Deductible Amount	Numeric	9	999999999			
P22		39	Insured Share Percent	Numeric	5	9.999	Y		Insured Share Percent must be greater than zero and less than or equal to "1.000".
									Insured Share Percent must be less than or equal to 1 minus the Ineligible SBI Share Percent on the Policy Producer Other Person, "P10B" record when the Ineligible SBI Flag equals "Y" and the Ineligible SBI Share Percent on the Policy Producer Other Person, "P10B" record is greater than zero.
P22		40	Indemnity Amount	Numeric	10	S999999999			Indemnity Amount is the total of all Production Loss Detail "P21", Indemnity Fields for a given Claim Number and must equal the sum of the Total fields for all of the corresponding Loss Total "P20" records.
P22		41	Adjuster Signature Date	Date	8	CCYYMMDD			Adjuster Signature Date must equal the date the Adjuster settled the claim, except when Claim Process Code equals Simplified Claim, "S" or Self-Certified Replant Claim, "R"; otherwise, empty.

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P22		42	Notice of Loss Date	Date	8	CCYYMMDD		Y	Notice of Loss Date must not be greater than the Batch Received Date.
									Last Notice of Loss Date must equal zero when the Insurance Plan Code equals Area Yield Protection "04", Area Revenue Protection "05", Area Revenue Protection with Harvest Price Exclusion "06", Rainfall Index "13", or Vegetation Index "14".
P22		43	Insured Claim Signature Date	Date	8	CCYYMMDD			Insured Claim Signature Date is the date that the Insured signed the claim.
P22		44	Large Claim Code	Character	1				Large Claim Code must equal AIP notified RMA of excessive Indemnity and RMA did not participate in loss determinations, "N" or RMA participated in loss determinations, "R" when the record is part of a potential claim on the eligible crop insurance contract, which is likely to exceed \$500,000; otherwise, empty.
P22		45	Settlement Flag	Character	1				Settlement Flag must equal Yes, "Y" if there is a Settlement or Finding; otherwise, empty.
P22		46	Rehabilitation Plant Amount	Numeric	10	9999999999			Rehabilitation Plant Amount must equal the dollar value amount of the plants to be rehabilitated when Option Code contains Rehab Endorsement, "RH".

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P22		47	Insurance Option Code List	Character	29				Insurance Option Code List must be valid; edit with Option Rate ADM, "A01060".
P22		48	Multiple Rehab Payment Flag	Character	1				Multiple Rehab Payment Flag must equal Yes, "Y" when there are Multiple Rehab Payments, otherwise, No, "N".
P22		49	Actual Rehab Amount	Numeric	10	9999999999			Actual Rehab Amount equals the actual dollar amount to rehabilitate plants when Option Code equals Rehab Endorsement, "RH".
P22	*	50	Valid Escrow Flag	Character	1				Valid Escrow Flag is for internal use and will be Yes. "Y" when the record passed edits necessary for Escrow Processing; otherwise, No, "N" indicating the record did not pass the edits for Escrow Processing.
P22	*	51	Eligibility Code	Character	8				
P22	*	52	Adjusted Loss Amount	Numeric	10	9999999999			
P22	*	53	Unadjusted Indemnity Amount	Numeric	10	S9999999999			
P22	*	54	Preliminary Indemnity Amount	Numeric	10	S9999999999			
P22	*	55	Valid Commodity Type Code	Character	3				
P22	*	56	Valid Class Code	Character	3				
P22	*	57	Valid Sub Class Code	Character	3				
P22	*	58	Valid Intended Use Code	Character	3				
P22	*	59	Valid Irrigation Practice Code	Character	3				
P22	*	60	Valid Cropping Practice Code	Character	3				
P22	*	61	Valid Organic Practice Code	Character	3				

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P22	*	62	Valid Interval Code	Character	3				
P22	*	63	Initial Accepted Batch Number	Numeric	4	9999			Initial Accepted Batch Number is the original sequence number assigned when this record was first received at RMA.
P22	*	64	Initial Accepted Date	Date/Time	21	CCYYMMDD hh:mm:ss.fff			Initial Accepted Date is the original date assigned when this record was first received at RMA.
P22	*	65	Batch Received Date	Date/Time	21	CCYYMMDD hh:mm:ss.fff			Batch Received Date is the date that the AIP file is received by RMA.
P22	*	66	Batch Number	Numeric	4	9999			Batch Number is a sequential number assigned when an AIP file is received.
P22	*	67	Batch Record ID	Numeric	15				Batch Record ID is a sequential number assigned to each record in the AIP file by RMA during processing. Batch Record ID is unique within the record type for the batch.
P22	*	68	Process Result Code	Character	1				Process Result Code equals the final result code as determined by PASS processing, refer to the Process Result ICE, "D00002" for values.

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Record Level Rules

When the COI Questionnaire Completion Date on the Adjuster, "P56" record is empty, the associated Production Loss Detail, "P21" and Inventory Loss Detail, "P22" records will be rejected.